GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment Department - APTRANSCO - Sanction of **Rs.14,96,51,000/-** for payment of half-yearly interest on Vidyut Bonds (for the series 1/2008) ending on 30/9/2015 as per due date for transfer of funds to No-Lien Account i.e., on 1/10/2015 - Present requirement of Rs.14,96,51,000/- shall be met from the CBRO towards 2nd quarter of the current financial year 2015-16 under Non-Plan - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 12 Dated:21-09-2015

Read the following:-

1. From the Director (Finance & Revenue), APTRANSCO, Lr.No.FA& CCA(A/cs)/SAO/(L,B&R)/D.No.732/15, dated 11/08/2015.
2. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
3. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Dept, dated 28/08/2015.
4. Govt.Letter No.2841/Pr-III/2014-4, Energy, I&I (Pr-III) Dept, dated 31/08/2015.
5. From the Financial Adviser & Chief Controller of Accounts (Accounts), APTRANSCO, Letter No.FA&CCA(A/cs)/SAO/(L,B&R)/ D.No.833/15, dated 14/09/2015.

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O R D E R:-

In the reference 5th read above, the Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO has requested to issue Government Order for early payment of half-yearly interest for an amount of **Rs.14,96,51,000/-** on APTRANSCO Vidyut Bonds, so as to enable the APTRANSCO to arrange the payments to the Bond Holders as per the stipulated due date i.e., on 01/10/2015.

2. In terms of the orders issued in G.O.3rd read above, the Government, hereby order that the present requirement of **Rs.14,96,51,000/-** (Rupees fourteen crores ninety six lakhs and fifty one thousands only) shall be met from the Comprehensive Budget Release Order (CBRO) mentioned in the Annexure in Serial No.2 for an amount of Rs.307,50,00,000/- was apportioned to APTRANSCO, to meet the scheme of "Power Transmission & Distribution of Other Expenditure, Assistance to A.P.Transmission Corporation Ltd, Grants-in-aid, Other Grants-in-aid." towards payment of half-yearly interest on Vidyut Bonds for the series 1/2008 as per due date for transfer of funds to No-Lien Account i.e., on 01/10/2015, for the current financial year 2015-16 under Non-Plan.

3. The expenditure sanctioned in para-2 above, shall be debited to the Head of Account "2801-05-MH.800-00-SH.10-310-312".

4. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of APTRANSCO Account No.52117754393 (IFSC Code: SBHY0020066) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

5. The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad, shall take further necessary action accordingly in the matter.

[P.T.O]

6. This order issues with the concurrence of Finance (PF & NABARD) Dept., vide their U.O.No.15094/211/PF & NABARD/2015, dated 28/08/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Director (Finance & Revenue), APTRANSCO, Vidyut Soudha, Hyderabad
The Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO, Vidyut Soudha, Hyderabad
Copy to:-
The Director of Treasuries & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Prl.Accountant General (A&E), Andhra Pradesh, Hyderabad
The Asst.Secy.to Govt & DDO, Energy, I&I Dept
The Finance (PF & NABARD) Department, for information
SF/SCs [C.No.2841/Power-III/2014]

//Forwarded:: By Order//

SECTION OFFICER